

Exhibit A



Open Receivable Information

Need GM Assistance

TBA Responsibility

Program	Code	Description	PO #	Amount (USD) Balance Due	Expected Invoice Date	Status	Invoice #	Disbursement Location
T001	TOOL	BIHFX Production Tooling - JIS FOL Tester	13G50076	\$532,506	Apr-09	Invoiced	19145	USA
		202A Front Seat Headrests for 2010	25T9000W	\$130,500	Aug-09			USA
	EDD	GMT001 FMVSS - SVFR & IVER - 60%	CT899136	\$134,257	May-09	Invoiced	70047	USA
		GMT001 FMVSS - PPAP - 30%	CT899136	\$42,238	May-09	Invoiced	70047	USA
		GMT001 FMVSS-90 Days after SOP - 10%	CT899136	\$8,216	May-09	Invoiced	70047	USA
		GMT001 2011MY Seat FMVSS 202A 60%	TC807225	\$26,738	Jun-09			Mexico
		GMT001 2011MY Seat FMVSS 202A 20%	TC807225	\$8,910	Jun-09			Mexico
		GMT001 2011MY Seat FMVSS 202A 20%	TC807225	\$8,910	Aug-09			Mexico
	OTHER	AUNDE PO for Expedited Trim Cover Material	OZB101013	\$13,550	Nov-08	Invoiced	39739	Mexico
		AUNDE PO for Expedited Trim Cover Material	OZB101014	\$4,267	Nov-08	Invoiced	39740	Mexico
T921	TOOL	GA Carpet Change	OZB10016	\$39,000	May-09	Invoiced	70036	USA
		Shut Foam	OZB10015	\$99,727	May-09	Invoiced	70037	USA
		Adjuster Bracket Change	OZB1001M	\$243,250	May-09	Invoiced	70040	USA
		Seat Belt Anchor	OZB10018	\$9,383	May-09	Invoiced	70038	USA
		POA Riser Cover Change	OZB1001L	\$37,050	May-09	Invoiced	70041	USA
		PCCN Production	OZB1001J	\$195,080	May-09	Invoiced	70039	USA
		Heater Pad Relocation Tooling Changes	OZB1001N	\$20,375	May-09	Invoiced	70042	USA
		Production Tooling Kickoff 20%	25LBO1KX	\$1,739,157	PPAP			Mexico
		Increase the Size of Rear Seat Pass Through	25LBO1K2	\$42,450	PPAP			Mexico
		Design Change to Rear Seat Cupholder 20%	25LBO1K1	\$12,000	PPAP			Mexico
T166/168	TOOL	Rear Seat Riser Modification 20%	25LBO1KQ	\$28,367	PPAP			Mexico
		Addition Rear Seat LED Bracket 20%	25LBO1JF	\$24,030	PPAP			Mexico
		Changes to Rack Panel, Plastic Covers Added 20%	25LBO1JW	\$38,337	PPAP			Mexico
		Deluxe Pass Cushion Length 20%	25LBO1KH	\$15,000	PPAP			Mexico
		New Pretensioner Assembly Fixture	25LBO1JN	\$2,000	PPAP			Mexico
		Add Bracket to Attach Shield Cover, MNL/PWR Seat 20%	25LBO1JJ	\$33,576	PPAP			Mexico
		Pass Shield Cover Changes, Lap Pretensioner Update 20%	25LBO1JM	\$12,045	PPAP			Mexico
		Rear Seat Bezel Addition	25LBO1JV	\$84,150	PPAP			Mexico
		Remove Center ISO Fix Anchor & Center Upper Tether Anchor	25LBO1KM	\$45,150	PPAP			Mexico
		Change to Front Outboard Riser Covers 20%	25LBO1KK	\$46,398	PPAP			Mexico
		Add Suppression ECM Bracket to Front Pass	25LBO1K3	\$39,338	PPAP			Mexico
		Add Bracket to Frame to Eliminate Exposed Side Shield 20%	25LBO1KN	\$14,000	PPAP			Mexico
		Add Memory Switch Side Shield and Bezel 20%	25LBO1KG	\$29,400	PPAP			Mexico
		YSM Changes to Foam, Trim, Rack panel 20%	25LBO1KB	\$325,000	PPAP			Mexico
		Change from Incandescent to LED Lighting	25LBO1KJ	\$1,675	PPAP			Mexico
		Change Rear Seats to Non-Storage Type Armrest for Non-Perf	25LBO1KL	\$12,000	PPAP			Mexico
		Add Red Flare & Replace coating on Bisc Line w/Plastic Cover 20%	25LBO1JT	\$63,215	PPAP			Mexico
		Modify GMT166 Rear Cushion Foam, Change to Center Backle Side	25LBO1JX	\$5,985	PPAP			Mexico
		Additional Tooling for Shield Cover Changes due to Lap Pretensioner 20%	25LBO1JK	\$36,956	PPAP			Mexico
		Lumbar & Suspension Changes 20%	25LBO1JL	\$72,235	PPAP			Mexico
		Add Power Switch Bezel to Stand-Off due to SSTS Requirements	25LBO1K4	\$19,000	PPAP			Mexico
		Front Seat Foam and Trimcover Changes to Improve Side Airbag Perf. 20%	25LBO1K6	\$47,484	PPAP			Mexico
		Low Volume Aluminum Tooling for PPAP Approval Prior to Permanent 20%	25LBO0NG	\$19,232	PPAP			Mexico
		Low Volume Tooling for PPAP Approval Prior to Permanent 20%	25LBO0XH	\$59,220	PPAP			Mexico
		Change of Rear Seat Risers 20%	25LBO1JR	\$236,300	PPAP			Mexico
		Front Seat Low Vol Prod Tools & Samples Cost for Remote Recliner 20%	25LBO1K9	\$9,907	PPAP			Mexico
		Addition Grout into Current Side Shield Cover	25LBO1K5	\$28,700	PPAP			Mexico
		Low Volume Tooling - Change Hole Size on Rear Seat Risers to 17mm	25LBO19W	\$3,055	PPAP			Mexico
		Cost of Special Perm Tools, Dies, Patterns, for Rear Seat Riser Hole Size	25LBO1KC	\$45,177	PPAP			Mexico
		Rear Seat Center Belt Bezel Changes 20%	25LBO1G6	\$17,733	PPAP			Mexico
		Rear Seat Armrest G-Lock 20%	25LBO1KF	\$23,744	PPAP			Mexico
		Add washers to bolts and nuts initial request	25LBO09V	\$60	PPAP			Mexico
		Rework (6) tractor sub-assemblies	25LBO0F0	\$75	PPAP			Mexico
		Add washers to bolts and nuts holding the seats to floor attachments	25LBO0P7	\$70	PPAP			Mexico
		Rear Riser Hole Change	25LBO0XJ	\$1,051	PPAP			Mexico
		Headrest bracket	25LBO1LC	\$365,942	PPAP			Mexico
		Rear Seat Op Trim Gap Closeout	25LBO1KD	\$8,050	PPAP			Mexico
		Cost of Special Perm Tools, Dies, Patterns, for Remote Recliner	25LBO-1K7	\$425,449	Sep-09			Mexico
		Front/Rear SAAB Trench Trim Cover Changes	25LBO1K8	\$24,470	Sep-10			Mexico
		Production Tooling Kickoff (168)	25LBO1KX	\$246,726	Sep-10			Mexico
	EDD	PPAP Production ED&D - 30%	TC801272	\$679,733	PPAP			USA
		Integrated Recliner Red Flag	TCS21298	\$41,609	PPAP			USA
		Pretensioner Cover Revisions	TCS21299	\$20,800	PPAP			USA
		Analysis to Meet DIN75410 Rev. Q3 '08	TCS18048	\$29,470	PPAP			USA
		Validation (166)	TC801272	\$514,405	PPAP			USA
		Amend Design W/out Storage - Q2 '08	TCS14776	\$33,345	PPAP			USA
		Revision to Rear Center Headrest - Q2 '08	TCS16045	\$31,792	PPAP			USA
		Active Head Restraints Design - PPAP 40%	TCS06179	\$100,190	PPAP			USA
		N-Gate Production ED&D - 10%	TC801272	\$754,704	Oct-09			USA
		Active Head Restraints Design - N-Gate 10%	TCS06179	\$25,047	Nov-09			USA
	OTHER	Validation (168)	TC801272	\$292,606	Sep-10			USA
		Material Obsolescence resulting from GMT168 program delay		\$911,000	Jul-09			USA
		Emergency Frame Freight for IYER Builds		\$106,583	Jul-09			USA
		Discontinued Buy - Cost Premiums for Non-Saleable and Saleable Builds		\$341,000	Jul-09			USA
Total				\$11,761,022				